

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

July 28, 2010

  
JUDITH C. RHODES  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF  
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 576.00 . DATED THIS 28th DAY OF July 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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7/28/10  
10:04:29

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY  
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/28/10 - 7/28/10

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
37705	37705	TIPPECANOE COUNTY RECORDER	7/28/10							
	RECORDING FEE	24 WASTEWATER LIENS	61	.00	980.00	0	WWTU: OPERATING	264.00		264.00
	RELEASE FEE	26 WASTEWATER LIENS	61	.00	980.00	0	WWTU: OPERATING	312.00		312.00
							CHECK AMOUNT	576.00		
							NEW VOUCHERS TOTAL .....	576.00		
							GRAND TOTAL.....	576.00		

7/28/10  
10:04:29

FUND SUMMARY

BDA45/KATHY  
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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
61	WWTU OPERATING FUND	576.00
GRAND TOTAL		576.00